

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year For Nonpartisan Offices

FILED
16 APR - 1 PM
THE STATE ELECTION COMMISSION
KANAWHA COUNTY WV

Recorded In CANREP BK 15 PG 82, 04/04/2016 08:04:16 AM Deed Tax 0.00, Recording Fee 0.00, TOTAL 0.00
Vera J. McCormick, County Clerk, Kanawha County, WV

Candidate or Committee Name Cecilia L. Thomas		Candidate or Committee's Treasurer R. Gabe Rushden, CPA	
Political Party (for candidates) N/A - Non Partisan Office		Treasurer's Mailing Address (Street, Route or P.O. Box) PO Box 75032	
Office Sought (for candidates) Magistrate, Kanawha Co.	District/Division 2	City, State, Zip Code Charleston, WV 25375	Daytime Phone # 304-784-6547

Election Cycle Reporting Period (check one):

- General-First Report** Due March 28 - April 1, 2016
 Pre-General Report Due April 25 - 29, 2016
 Post-General Report Due May 23 - June 21, 2016

Check If Applicable:

- Amended Report**
You must also check box of appropriate reporting period

 Final Report
Zero balance required. PAC must also file Form F-6 Dissolution

Non-Election Cycle Reporting Period:

- Annual Report Due In _____ Calendar Year**
Due last Saturday in March or within 6 days thereafter

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	1,231.92
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 885.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0.00
Total Monetary Contributions:	= 2,116.92
In-Kind Contributions (Page 5)	+ 1,000.00
Total Contributions:	= 3,166.92

Other Income (Page 5)	0.00
Loans Received (Page 6)	+ 2,948.77
Total Other Income:	= 2,948.77

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0.00
Outstanding Loans (Page 6)	+ 2,948.77
Total Debts:	= 2,948.77

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	0.00
Total Monetary Contributions	+ 2,116.92
Total Other Income	+ 2,948.77
Subtotal:	a. = 5,065.69

Total Expenditures (Page 7)	2,617.75
Total Disbursements of Excess Funds (Page 8)	+ 0.00
Repayment of Loans (Page 6)	+ 0.00
Subtotal:	b. = 2,617.75

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= 2,447.94
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

3,166.92

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add total expenditures from all reports)

2,617.75

**Contributors of
More than \$250**

*Check if additional pages
have been attached.*

CNRREP 15 84

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
2/9/16	Full Name: Andrea A Allen Address: (residential and mailing if they are different) HC 76 Box 10 Union, WV 24983 Contributor's Job: (Individual contributor only) Homemaker Where contributor works: (Individual contributor only) N/A Affiliation: (political committee only) N/A - Non Partisan Election	500.00
	Full Name: Erica Meyers Address: (residential and mailing if they are different) 3025 Stone Gap Court Raleigh, NC 27612 Contributor's Job: (Individual contributor only) Legal Council Where contributor works: (Individual contributor only) SAS Institute, Inc. Affiliation: (political committee only) N/A - Non Partisan Election	291.00
	Full Name: Address: (residential and mailing if they are different) Contributor's Job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's Job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's Job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's Job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	

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Subtotal of all contributors of more than \$250
Subtotal of all contributors of \$250 or less (From page 2)

Total Contributions:

791.00
+ 440.92
= 1,231.92

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

DNRREP 15 86

Date	Source of Income	Type of Receipt	Amount
	None		

Total Other Income:

N/A

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
2/15/16	Elizabeth Southern	Webmaster / Website Administration	250.00
3/1/16	R. Gabe Rushden, CPA	Accounting/Treasury Services	750.00
3/10/16	R. Gabe Rushden, CPA	Accounting/Treasury Services	250.00

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Total In-Kind Contributions:

1,000.00

LOANS

Check if additional pages have been attached.

CAHREP 15 87

West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.

"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or any other thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."

The loan agreement must include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable. Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case. Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate on Page 2. These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.

How to report loans

1. Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below:
 - a. loan(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. Any loan that was repaid in previous reporting periods does not need to be listed.
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. Attach a copy of the loan agreement for each loan received during the reporting period.

LOANS

(A copy of the loan agreement for each loan secured during this filing period must accompany this report)

Bank Loans: List name & address of financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1. Cecilia L. Thomas	-		1,000.00		-	1,000.00
2. Cecilia L. Thomas	-		1,948.77		-	1,948.77
3.						
4.						
5.						
		Loans Received		Repayment of Loans		Outstanding Loans
Totals:		2,948.77		-		2,948.77

Loan Agreement

The following agreement serves to detail the loan between the Candidate, Cecilia L. Thomas (Lender), and The Committee to Elect Cecilia Thomas Magistrate (Borrower), R. Gabe Rushden, CPA, Treasurer.

Lender: Cecilia L. Thomas

Borrower: The Committee to Elect Cecilia Thomas Magistrate

Date: 2/5/16

Amount: \$1,000

Interest Rate: 0%

Repayment Terms: The loan will be repaid to the candidate in lump sum, in an amount up to the stated value of the loan, but limited by the total available assets of the Committee to Elect Cecilia Thomas Magistrate, on or before the last Saturday of March 2017, which coincides with the dissolution of The Committee to Elect Cecilia Thomas Magistrate.

Collateral: All accounts and assets controlled by The Committee to Elect Cecilia Thomas Magistrate after the distribution of all other required obligations of the Committee.

Lender: Cecilia L. Thomas Date: 4/1/16

Borrower: R. Gabe Rushden Treasurer Date: 4/1/16

Loan Agreement

The following agreement serves to detail the loan between the Candidate, Cecilia L. Thomas (Lender), and The Committee to Elect Cecilia Thomas Magistrate (Borrower), R. Gabe Rushden, CPA, Treasurer.

Lender: Cecilia L. Thomas

Borrower: The Committee to Elect Cecilia Thomas Magistrate

Date: 3/25/16

Amount: \$1,948.77

Interest Rate: 0%

Repayment Terms: The loan will be repaid to the candidate in lump sum, in an amount up to the stated value of the loan, but limited by the total available assets of the Committee to Elect Cecilia Thomas Magistrate, on or before the last Saturday of March 2017, which coincides with the dissolution of The Committee to Elect Cecilia Thomas Magistrate.

Collateral: All accounts and assets controlled by The Committee to Elect Cecilia Thomas Magistrate *after* the distribution of all other required obligations of the Committee.

Lender: Cecilia L. Thomas Date: 4/1/16

Borrower: R. Gabe Rushden Treasurer Date: 4/1/16

ITEMIZED EXPENDITURES
 (Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached.

DANKREP 15 90

Date	Name of Person or Vendor and Address	Purpose	Amount
3/10/16	Holiday Inn Express 100 Civic Center Drive, Charleston, WV 25301	Fundraiser	654.15
2/23/16	Facebook Ads Team - Online Only	Advertising on Facebook	69.86
2/24/16	Facebook Ads Team - Online Only	Advertising on Facebook	91.19
2/28/16	Facebook Ads Team - Online Only	Advertising on Facebook	104.73
2/8/16	Vistaprint 275 Wyman Street, Waltham, MA 02451	Business Cards	29.72
2/26/16	Vistaprint 275 Wyman Street, Waltham, MA 02451	Business Cards	114.22
3/20/16	Vistaprint 275 Wyman Street, Waltham, MA 02451	T-Shirts	200.99
3/20/16	Jeve Express, LLC P.O. Box 815 Warren, MI 48090	Advertising - Fleece Jacket	26.31
1/27/16	Tgraphics 3012 Buchanan Street Charleston, WV 25302	Advertising - Ladies Vest	20.06
2/17/16	Fastsigns 5137 MacCorkle Ave. SW S. Charleston, WV 25309	Campaign Signs	619.04
3/14/16	Fastsigns 5137 MacCorkle Ave. SW S. Charleston, WV 25309	Campaign Signs	573.99
2/9/16	Wix.com P.O. Box 40190 San Francisco, CO 94101	Website Hosting	77.50
1/9/16	Godaddy.com 14455 N Hayden Rd Ste 226, Scottsdale, AZ 85260	Domain Name Registration	21.16
3/25/16	Paypal.com P.O. Box 45950 Omaha, NE 68145	Donation Services Fees	14.83
Total Expenditures:			2,617.75

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Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

DHREP 15 91

Date	Candidate Committee Name and Year	Amount
	N/A	
Total Receipts of Transfers of Excess Funds:		0.00

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
	N/A		
Total Disbursements of Excess Funds:			0.00

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